

## River Trails School District #26

### Euclid Activity Fund

From Date: 7/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
09.2010.002	Euclid 5th Grade Misc.	\$209.55	\$0.00	\$0.00	\$209.55	\$0.00	\$209.55	100.00%
09.2225.002	Euclid Field Trips	\$18.40	\$0.00	\$0.00	\$18.40	\$0.00	\$18.40	100.00%
09.2380.002	Euclid PTC Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09.2450.002	Euclid Learning Center	\$2,616.72	\$319.80	\$319.80	\$2,296.92	\$0.00	\$2,296.92	87.78%
09.2500.002	Euclid Miscellaneous	\$7,680.58	\$0.00	\$0.00	\$7,680.58	\$0.00	\$7,680.58	100.00%
09.2525.002	Euclid Music	\$109.66	\$0.00	\$0.00	\$109.66	\$0.00	\$109.66	100.00%
09.2750.002	Euclid River Trails Education	\$0.00	\$3,673.00	\$3,673.00	(\$3,673.00)	\$960.00	(\$4,633.00)	0.00%
09.2975.002	Euclid Yearbook	\$794.89	\$50.55	\$50.55	\$744.34	\$0.00	\$744.34	93.64%
<b>Grand Total:</b>		<b>\$11,429.80</b>	<b>\$4,043.35</b>	<b>\$4,043.35</b>	<b>\$7,386.45</b>	<b>\$960.00</b>	<b>\$6,426.45</b>	<b>56.23%</b>

End of Report

# River Trails School District #26

## Indian Grove Activity

From Date: 7/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
09.2225.004	IG Field Trips	\$0.00	\$2,666.00	\$2,666.00	(\$2,666.00)	\$3,545.00	(\$6,211.00)	0.00%
09.2390.004	IG Fuel Up / Green Apple Day	\$528.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	100.00%
09.2450.004	IG Learning Center	\$136.52	\$0.00	\$0.00	\$136.52	\$0.00	\$136.52	100.00%
09.2500.004	IG Miscellaneous	\$4,538.08	\$26.20	\$26.20	\$4,511.88	\$191.55	\$4,320.33	95.20%
09.2750.004	IG River Trails Education Foun	\$0.00	\$1,470.00	\$1,470.00	(\$1,470.00)	\$0.00	(\$1,470.00)	0.00%
09.2825.004	IG Soda	\$1,135.80	\$0.00	\$0.00	\$1,135.80	\$0.00	\$1,135.80	100.00%
09.2975.004	Indian Grove Yearbook	\$1,626.33	(\$2,318.70)	(\$2,318.70)	\$3,945.03	\$0.00	\$3,945.03	242.57%
<b>Grand Total:</b>		<b>\$7,964.73</b>	<b>\$1,843.50</b>	<b>\$1,843.50</b>	<b>\$6,121.23</b>	<b>\$3,736.55</b>	<b>\$2,384.68</b>	<b>29.94%</b>

End of Report

River Trails School District #26

River Trails Middle School Activity Balances

From Date: 7/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
09.2050.007	RT Athletic Department	\$754.33	\$0.00	\$0.00	\$754.33	\$0.00	\$754.33	100.00%
09.2200.007	RT Family and Consumer Science	\$341.23	\$0.00	\$0.00	\$341.23	\$0.00	\$341.23	100.00%
09.2226.007	RT Field Trip - 6th Grade	\$292.08	\$0.00	\$0.00	\$292.08	\$0.00	\$292.08	100.00%
09.2227.007	RT Field Trip - 7th Grade	\$1,757.46	\$0.00	\$0.00	\$1,757.46	\$0.00	\$1,757.46	100.00%
09.2228.007	RT Field Trip - 8th Grade	\$929.50	\$110.00	\$110.00	\$819.50	\$0.00	\$819.50	88.17%
09.2250.007	RT Fine Arts Production	\$26.50	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50	100.00%
09.2370.007	RT Graduation	\$976.43	\$0.00	\$0.00	\$976.43	\$0.00	\$976.43	100.00%
09.2390.007	RT Fuel Up / Green Apple Day	\$893.20	(\$1,000.00)	(\$1,000.00)	\$1,893.20	\$0.00	\$1,893.20	211.96%
09.2405.007	RT Health American Red Cross	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
09.2410.007	RT Helping Hands	\$358.65	\$0.00	\$0.00	\$358.65	\$0.00	\$358.65	100.00%
09.2450.007	RT Learning Center	\$2,271.81	\$1,203.42	\$1,203.42	\$1,068.39	\$0.00	\$1,068.39	47.03%
09.2500.007	RT Principal	\$8,576.96	\$220.00	\$220.00	\$8,356.96	\$0.00	\$8,356.96	97.43%
09.2525.007	RT Music	\$4,568.85	\$0.00	\$0.00	\$4,568.85	\$0.00	\$4,568.85	100.00%
09.2625.007	RT PE Apparel	\$0.00	(\$1,750.00)	(\$1,750.00)	\$1,750.00	\$0.00	\$1,750.00	0.00%
09.2640.007	RT Poms	\$1,246.83	\$0.00	\$0.00	\$1,246.83	\$0.00	\$1,246.83	100.00%
09.2710.007	RT Roc Program	\$20.27	\$0.00	\$0.00	\$20.27	\$0.00	\$20.27	100.00%
09.2750.007	RT River Trails Education Foun	\$0.00	\$2,475.00	\$2,475.00	(\$2,475.00)	\$2,268.00	(\$4,743.00)	0.00%
09.2800.007	RT School Store	\$542.93	\$0.00	\$0.00	\$542.93	\$0.00	\$542.93	100.00%
09.2860.007	RT Summer Reading	\$71.30	\$0.00	\$0.00	\$71.30	\$0.00	\$71.30	100.00%
09.2960.007	RT Winter Carnival	\$0.00	\$37.98	\$37.98	(\$37.98)	\$0.00	(\$37.98)	0.00%
09.2975.007	RT Yearbook	\$10,025.04	\$0.00	\$0.00	\$10,025.04	\$0.00	\$10,025.04	100.00%
<b>Grand Total:</b>		<b>\$33,672.37</b>	<b>\$1,296.40</b>	<b>\$1,296.40</b>	<b>\$32,375.97</b>	<b>\$2,268.00</b>	<b>\$30,107.97</b>	<b>89.41%</b>

End of Report

River Trails School District #26

Prairie Trails Activity Fund

From Date: 7/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
09.2450.005	Prairie Trails Learning Center	\$164.72	\$0.00	\$0.00	\$164.72	\$0.00	\$164.72	100.00%
09.2500.005	Prairie Trails Miscellaneous	\$3,816.48	\$0.00	\$0.00	\$3,816.48	\$0.00	\$3,816.48	100.00%
09.2750.005	PT River Trails Education Foun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$3,981.20	\$0.00	\$0.00	\$3,981.20	\$0.00	\$3,981.20	100.00%

End of Report